



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 10, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 17,166	\$ 27,783	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,936	199,936	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,989	2,140	1,988	39,129
Total Operating Balance.....	\$ 219,091	\$ 229,858	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 186	\$ 4,733	Commodity Credit Corporation programs.....	\$ 29	\$ 259	\$ 18,959
Air Transport Security Fees.....	0	15	1,492	Defense Vendor Payments (EFT).....	1,277	11,454	260,396
Commodity Credit Corporation programs.....	41	313	6,876	Education Department programs.....	493	4,906	110,871
Customs and Certain Excise Taxes.....	67	434	20,315	Energy Department programs.....	101	781	21,008
Deposits by States:				Federal Employees Insurance Payments.....	413	1,761	41,465
Supplemental Security Income.....	0	260	3,098	Fed. Highway Administration programs.....	227	1,430	23,433
Unemployment.....	10	155	24,332	Federal Salaries (EFT).....	343	4,200	120,520
Education Department programs.....	56	956	13,854	Food and Nutrition Service (misc).....	337	2,848	49,646
Energy Department programs.....	5	134	4,833	Food Stamps.....	10	112	2,956
Estate and Gift Taxes.....	61	493	18,603	GSA programs.....	54	757	12,648
Federal Reserve Earnings.....	517	1,017	18,953	Health and Human Services Grants (misc).....	309	2,599	60,427
Foreign Deposits, Military Sales.....	4	1,050	13,783	Housing and Urban Development programs.....	160	3,163	40,542
FTD's Received (Table IV).....	2,916	14,345	363,437	Interest on Treasury Securities.....	1	4,522	118,977
Housing and Urban Development programs.....	1	23	939	Justice Department programs.....	65	618	9,656
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	43	443	8,894
Taxes, Not Withheld.....	1,371	4,793	255,747	Medicaid.....	1,407	8,206	170,956
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,383	21,918	341,839
Justice Department programs.....	9	255	4,256	NASA programs.....	53	735	11,396
Postal Service.....	309	3,113	66,383	Postal Service Money Orders and Other.....	239	1,566	31,404
Public Debt Cash Issues (Table III-B).....	636	301,792	6,281,700	Public Debt Cash Redemp. (Table III-B).....	494	211,780	4,994,926
Other Deposits:				Social Security Benefits (EFT).....	7,602	30,336	393,549
Federal Housing Admin: Note Sales.....	52	661	8,641	Temporary Assistance for Needy			
				Families (HHS).....	19	449	13,390
				Transportation Security Admin. (DHS).....	5	71	1,694
				Unemployment Insurance Benefits.....	635	4,792	71,458
				Veterans Affairs programs.....	90	1,068	21,227
				Other Withdrawals:			
				TARP.....	3,154	7,017	328,445
				Thrift Savings Plan Transfer.....	54	1,119	13,981
Total Other Deposits.....	52	2,322	85,575	Unclassified.....	1,171	18,315	424,085
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,379	47,382	1,383,458
Funds (closing balance \$4).....	0	0	60	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,489	38,449	1,256,541	Total Federal Reserve Account.....	20,170	368,158	8,560,917
Total Federal Reserve Account.....	9,554	370,105	8,445,539	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	3,338	38,450	994,178
FTD's Received (Table IV).....	3,338	38,450	994,178	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	3,338	38,450	1,219,401
Accounts (Table V).....	3,338	38,450	1,219,401	Total Deposits (excluding transfers).....	\$ 9,403	\$ 370,106	\$ 8,183,176
Total Deposits (excluding transfers).....	\$ 9,403	\$ 370,106	\$ 8,183,176	Total Withdrawals (excluding transfers).....	\$ 20,170	\$ 368,158	\$ 8,335,694
				Net Change in Operating Cash Balance.....	\$ -10,768	\$ 1,948	\$ -152,518

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 10, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 128,933	\$ 3,485,778	Notes	\$ 0	\$ 178,941	\$ 4,394,201
Cash Management Series	0	61,000	1,495,008	Bonds	0	22,486	451,319
Notes	0	104,352	1,135,155	Federal Financing Bank	0	1	4,484
Bonds	0	0	62,157		0	0	0
Inflation-Protected Securities Increment	42	486	-16,458	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	388	8,017
Nonmarketable:				Government Account Series	177,509	1,438,773	30,822,408
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	75	2,527	Domestic Series	0	0	51
Interest Increment	0	546	5,340	Foreign Series	0	500	2,000
Government Account Series	169,855	1,409,694	30,895,075	State and Local Series	3	5,657	61,429
Hope Bonds	0	0	462	Other	444	3,807	69,794
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	188	4,074	35,132				
Other	443	3,782	67,739				
Total Issues	\$ 170,532	\$ 1,712,941	\$ 37,172,967	Total Redemptions	\$ 178,003	\$ 1,650,554	\$ 35,813,704
				Net Change in Public Debt Outstanding	\$ -7,472	\$ 62,388	\$ 1,359,263

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,532	\$ 1,712,941	\$ 37,172,967
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	186	8,809
Bonds and Notes (-)	0	238	5,634
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,855	1,409,693	30,893,266
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	546	5,340
Inflation-Protected Securities Increment	42	486	-16,628
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 636	\$ 301,792	\$ 6,281,700
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,003	\$ 1,650,554	\$ 35,813,704
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,509	1,438,773	30,818,778
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 494	\$ 211,780	\$ 4,994,926

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,110,096	\$ 7,109,972	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings	4,273,891	4,281,487	4,302,278	4,216,033
Total Public Debt Outstanding	11,383,988	11,391,459	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	46,044	46,076	46,187	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,322,976	\$ 11,330,416	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,583	\$ 53,656	\$ 1,209,377
Individual Income Taxes	35	130	13,785
Railroad Retirement Taxes	3	150	3,362
Excise Taxes	427	577	40,257
Corporation Income Taxes	252	864	135,933
Federal Unemployment Taxes	3	21	5,916
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	454
Change in Balance of Unclassified Taxes	-33	115	60
Total	\$ 6,270	\$ 55,525	\$ 1,409,144
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	536	23,114
Collector Depositories	2,874	13,809	340,323
Tax and Loan Accounts	3,338	38,450	994,178
Inter-agency Transfers	17	2,729	51,530

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 156	\$ 1,966	\$ 2,140
Deposits:				
Taxes Received (Table IV)	5	54	3,279	3,338
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	18	156	717	890
Depository Initiated	0	7	2,591	2,598
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 47	\$ 1,937	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 745	\$ 304,590
Business	82	2,505	83,963

1/The current balance includes \$199,936 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).